

EXHIBIT A

Proposed Order

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:

FTX TRADING LTD., *et al.*,¹

Debtors.

Chapter 11

Case No. 22-11068 (JTD)

(Jointly Administered)

Ref. No. __

**ORDER SUSTAINING DEBTORS' ONE HUNDRED FORTY-SIXTH
(SUBSTANTIVE) OMNIBUS OBJECTION TO CERTAIN FULLY OR PARTIALLY
UNLIQUIDATED PROOFS OF CLAIM (CUSTOMER CLAIMS)**

Upon the one hundred forty-sixth omnibus objection (the “Objection”)² of FTX Trading Ltd. and its affiliated debtors and debtors-in-possession (collectively, the “Debtors”), for entry of an order (this “Order”) sustaining the Objection and modifying the Fully or Partially Unliquidated Claims set forth in Schedule 1 and Schedule 2 attached hereto, and this Court having jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the *Amended Standing Order of Reference* from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court being able to issue a final order consistent with Article III of the United States Constitution; and venue of these Chapter 11 Cases and the Objection in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that proper and adequate notice of the Objection and the relief requested therein has been provided in

¹ The last four digits of FTX Trading Ltd.’s and Alameda Research LLC’s tax identification number are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors’ claims and noticing agent at <https://cases.ra.kroll.com/FTX>. The principal place of business of Debtor Emergent Fidelity Technologies Ltd is Unit 3B, Bryson’s Commercial Complex, Friars Hill Road, St. John’s, Antigua and Barbuda.

² Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

accordance with the Bankruptcy Rules and the Local Rules, and that, except as otherwise ordered herein, no other or further notice is necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the Debtors and their estates; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

IT IS HEREBY ORDERED THAT:

1. The Objection is SUSTAINED as set forth herein.
2. Each Fully or Partially Unliquidated Claim set forth in Schedule 1 and Schedule 2 attached hereto is modified. The claims listed in the column titled “Modified Claims” identified in Schedule 1 and Schedule 2 attached hereto shall remain on the claims register, subject to the Debtors’ further objections on any substantive or non-substantive grounds.
3. Should one or more of the grounds of objection stated in the Objection be dismissed, the Debtors’ right to object on any other grounds that the Debtors discover is preserved.
4. To the extent a response is filed regarding any Fully or Partially Unliquidated Claim, each such Fully or Partially Unliquidated Claim, and the Objection as it pertains to such Fully or Partially Unliquidated Claim, will constitute a separate contested matter as contemplated by Bankruptcy Rule 9014. This Order will be deemed a separate order with respect to each Fully or Partially Unliquidated Claim. Any stay of this Order pending appeal by

any claimants whose claims are subject to this Order shall only apply to the contested matter which involves such claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.

5. The Debtors are authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.

6. Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the Debtors may have to enforce rights of setoff against the claimants.

7. Nothing in the Objection or this Order, nor any actions or payments made by the Debtors pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the Debtors' or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the Debtors' estates; or (f) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.

8. This Order is immediately effective and enforceable, notwithstanding the possible applicability of Bankruptcy Rule 6004(h) or otherwise.

9. This Court shall retain jurisdiction with respect to any matters, claims, rights or disputes arising from or related to the Objection or the implementation of this Order.

Dated: _____
Wilmington, Delaware

The Honorable John T. Dorsey
Chief United States Bankruptcy Judge

SCHEDULE 1

Fully or Partially Unliquidated Claims

FTX Trading Ltd. 22-11068 (JTD)
One Hundred Forty-Sixth Omnibus Claims Objection
Schedule 1 - Modified Claims

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
78441	Name on file	FTX Trading Ltd.	BSV-PERP BTC BTC-PERP DOGE FIDA FIDA_LOCKED FIL-PERP FIT LDO LUNA2 LUNA2_LOCKED LUNC PSY RAY RUNE SOL SRM SRM_LOCKED USD USDT USTC XTZ-PERP	0.000000000000000 0.01124755247726 0.000000000000000 0.229815970000000 0.530455490000000 0.000000000000000 151.813563783939860 10.140765150000000 0.974202157100000 2.273138367000000 0.00000009388990 300.001500000000000 0.00000004434050 81.441789310000000 1.455342360000000 0.000000018315486 87.960645460799920 0.00000002376460 0.000000000000000	FTX Trading Ltd.	0.000000000000000 0.01124755247726 0.000000000000000 100.862617127139270 0.229815970000000 0.530455490000000 0.000000000000000 151.813563783939860 10.140765150000000 0.974202157100000 2.273138367000000 0.00000009388990 300.001500000000000 0.00000004434050 10.599716350904680 81.441789310000000 1.455342360000000 0.000000018315486 87.960645460799920 0.00000002376460 0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
31100	Name on file	FTX Trading Ltd.	ATOM BNB BTC CAD ETH ETHW FTM LTC USD	 575.670000000000000	FTX Trading Ltd.	53.997429303220610 3.162984985480748 0.032583497586271 0.000003167014576 1.036250203476333 0.000000001051863 1,339.943965205369300 21.491214106482790 575.669115125990600
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
55934	Name on file	FTX Trading Ltd.	ATOM BNB BTC ETH MATIC USDT	90.483710000000000 0.199384860000000 1.538000000000000 313.943480000000000 19.699886730000000	FTX Trading Ltd.	90.483710000000000 1.290000000000000 0.199384860000000 1.244000000000000 313.943480000000000 19.699886730000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
97666*	Name on file	FTX EU Ltd.	APE BTC BTC-PERP MAPS USD USDT	7.798518000000000 0.072891690000000 731.450000000000000 104.930000000000000	FTX Trading Ltd.	7.798518000000000 0.072891690893120 0.003700000000000 2.000000000000000 731.449179455477700 104.932745790213810
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
62350	Name on file	FTX Trading Ltd.	BULL GRT SHIB TRX USD	Undetermined*	West Realm Shires Services Inc.	0.000000000000000 1.000000000000000 2.000000000000000 1.000000000000000 262.635174871831600
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
65715	Name on file	West Realm Shires Services Inc.	BF_POINT BRZ BTC CUSDT DOGE GRT LINK NFT (398672910258123011/LAST JEDI AT 7PM) SOL SUSHI TRX USD	 0.053000000000000 10,880.6200000000000 9.340000000000000 1.000000000000000 9.780000000000000 11.050000000000000 0.001778771812700	West Realm Shires Services Inc.	300.000000000000000 1.000000000000000 0.053088000000000 2.000000000000000 10,880.626517550000000 1.000000000000000 9.343732330000000 0.000000000000000 9.783443110000000 11.050318190000000 3.000000000000000 0.001778771812700
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
83517	Name on file	FTX Trading Ltd.	USDT	18.260000000000000	FTX Trading Ltd.	1,557.204025037328200
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
83738	Name on file	West Realm Shires Services Inc.	BTC ETH ETHW SOL	0.437485930000000 2.595678830000000 	West Realm Shires Services Inc.	0.362484300000000 2.592885830000000 2.592885830000000 0.000000004250000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
84218	Name on file	FTX Trading Ltd.	BRZ CUSDT DOGE GRT TRX USD	 24,200.676400000000000 	West Realm Shires Services Inc.	2.000000000000000 1.000000000000000 26,217.929473760000000 6.109686590000000 1.000000000000000 0.000000005243352

97666*: Claim is also included as a Surviving Claim in the Debtors' One Hundred Forty-First (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)
Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Claim		Asserted Claims			Modified Claim	
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
81374	Name on file	FTX Trading Ltd.	BAT BRZ DOGE ETHW GRT SHIB TRX USD USDT	6,238.000000000000000	West Realm Shires Services Inc.	2.013227380000000 2.000000000000000 4.000000000000000 1.261721925193600 1.000000000000000 6.000000000000000 3.000000000000000 7,882.261026521562000 0.00000077068493
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
36158	Name on file	FTX Trading Ltd.	BTC BULL	Undetermined*	West Realm Shires Services Inc.	0.017440350000000 0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
22008	Name on file	FTX Trading Ltd.	BTC ETH ETHW USD USDT	0.111225870000000	West Realm Shires Services Inc.	0.086900990000000 0.459258650000000 0.459258650000000 0.000014047761695 0.00000008285936
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
65484	Name on file	FTX Trading Ltd.	ETH ETHW SOL USD USDT	0.531807107200000 0.919670511700000 12.699511620318500 2,113.909981466437300 0.000000003571490	FTX Trading Ltd.	0.921807107200000 0.919670511700000 12.699511620318500 2,113.909981466437300 0.000000003571490
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
98037*	Name on file	FTX Trading Ltd.	AKRO ALPHA BAO CHZ DENT DOGE FRONT KIN LUNA2 LUNA2_LOCKED MATIC NFT (316283389181420921/FTX EU - WE ARE HERE! #219524) NFT (449025649155371237/FTX EU - WE ARE HERE! #219510) NFT (496875423760042689/FTX EU - WE ARE HERE! #219469) RSR SECO SRM SXP TRX UBXT USD USDT USTC	0.000000000000000 4.000000000000000 0.000000010000000 1.000000000000000 2,355.911503010000000 7.000000000000000 0.663779480000000 1.060975690000000 1.000000000000000 1.000000000000000 1.060975690000000 1.000000000000000 2.000000000000000 1.101776500000000 0.000005040000000 1.000879950000000 3.000000000000000 0.00000000251875 0.000000027644314 93.658771240000000	FTX Trading Ltd.	2.000000000000000 1.015636530000000 4.000000000000000 0.000000010000000 1.000000000000000 2,355.911503010000000 2.093961630000000 7.000000000000000 0.663779483600000 1.493930418000000 1.060975690000000 1.000000000000000 1.000000000000000 2.000000000000000 1.101776500000000 0.000000000000000 0.000005040000000 1.000879950000000 3.000000000000000 0.00000000251875 0.000000027644314 93.658771240000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
32018	Name on file	FTX Trading Ltd.	ATLAS BTC TRX TRY USD USDT	2.224580000000000	FTX Trading Ltd.	6.490000000000000 0.000041770000000 2,224.580000000000000 0.000069583121583 0.514039877600000 0.731963761894317
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
55842	Name on file	FTX Trading Ltd.	AUDIO BTC ETH ETHW LUNA2 LUNA2_LOCKED LUNC USDT	199.960000000000000 0.000650920000000 0.007224240000000 0.526161785560330 0.045458035500000 0.106068749500000 9,898.582936000000000 0.000051946842130	FTX Trading Ltd.	199.960000000000000 0.073973926352760 0.529020429813430 0.526161785560330 0.045458035500000 0.106068749500000 9,898.582936000000000 0.000051946842130
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
30365	Name on file	FTX Trading Ltd.	BTC LUNA2 LUNA2_LOCKED LUNC USDT	0.650000400000000	FTX Trading Ltd.	0.650000400000000 12.149148390000000 28.348012900000000 2,645.502.6400000000000 7,746.934660549574000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
77637	Name on file	FTX Trading Ltd.	BRZ BTC CUSD DOGE ETH ETHW SHIB SUSHI TRX	Undetermined*	West Realm Shires Services Inc.	6.079918310000000 0.000000000000000 7.000000000000000 6.000000000000000 0.000000000000000 0.562060030000000 2,158,100.861494200000000 134.481614320000000 9.000000000000000

73649	Name on file	FTX Trading Ltd.	AAVE	0.000003204435276	FTX Trading Ltd.	0.000003204435276
			BRZ	26,137.8802571045900000		26,137.8802571045900000
			BTC			0.187888321607542
			ETH	0.9068987900000000		0.906898796646420
			ETHW	0.240912938612020		0.240912938612020
			FTT	4.0000000000000000		4.0000000000000000
			POLIS	0.0060040000000000		0.0060040000000000
			TRX	0.0000010000000000		0.0000010000000000
			USD	533.536863471168800		533.536863471168800
			USDT	0.007566949897049		0.007566949897049

50394	Name on file	FTX Trading Ltd.	ATLAS	8,434.3637252800000000	FTX Trading Ltd.	8,434.3637252800000000
			AVAX	0.0416054000000000		0.0416054000000000
			BTC	0.038990283300880		0.038990283300880
			CRO	1,393.261582310000000		1,393.261582310000000
			CRV	526.238448170000000		526.238448170000000
			DOT			36.576269800972240
			ETH			0.989803897317760
			ETHW	0.308104093182040		0.308104093182040
			EUR	0.000000008567814		0.000000008567814
			LUNA2	0.006933136797000		0.006933136797000
			LUNA2_LOCKED	0.016177319190000		0.016177319190000
			LUNC	1,509.705134430000000		1,509.705134430000000
			MATIC	326.845999078430850		326.845999078430850
			NIO-20210625	0.000000000000000		0.000000000000000
			SAND	225.062661740000000		225.062661740000000
			SHIB	937,207.122774130000000		937,207.122774130000000
			SOL	2.051794600000000		2.051794600000000
			TRX	0.000004000000000		0.000004000000000
			USD	0.078875404203631		0.078875404203631
			USDT	46.266972124509394		46.266972124509394
			VET-PERP	0.000000000000000		0.000000000000000
			XRP	2,182.533967041115000		2,182.533967041115000

98027*	Name on file	FTX Trading Ltd.	DENT	FTX Trading Ltd.	1.0000000000000000
			ETH		3.9324704100000000
			USD	80.2380659400000000	80.2380659443664300

60812	Name on file	FTX Trading Ltd.	BTC	FTX Trading Ltd.	0.058473611495740
			FTT	26.594980000000000	26.594980000000000
			LUNA2	0.000106449632600	0.000106449632600
			LUNA2_LOCKED	0.000248382476100	0.000248382476100
			NFT (345835249380749480)/FTX EU - WE ARE HERE! #270663	1.000000000000000	1.000000000000000
			NFT (528938144050905076)/FTX EU - WE ARE HERE! #270683	1.000000000000000	1.000000000000000
			NFT (557735450576909013)/FTX EU - WE ARE HERE! #271881	1.000000000000000	1.000000000000000
			SPELL	88.620000000000000	88.620000000000000
			USD	-0.000000010268405	-0.000000010268405
			USDT		0.000776177901370
			USTC	0.015068460000000	0.015068460000000

58095	Name on file	FTX Trading Ltd.	DOGE ETH	Undetermined*	West Realm Shires Services Inc.	677.5829368200000000 0.0000000000000000
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Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SHIB USD			0.000000000000000 0.000000000281297
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
71282	Name on file	FTX Trading Ltd.	LINK MATIC SOL USD	545.000000000000000 1,700.000000000000000	West Realm Shires Services Inc.	545.458900000000000 3,450.000000000000000 1,700.237310000000000 2.335883375000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
60125	Name on file	FTX Trading Ltd.	ETH ETHW FTT TRX USD USDT	 0.296562488800000 50.661920040000000 0.000200000000000 0.009457449413140 9.960000000000000	FTX Trading Ltd.	0.298183222000000 0.296562488800000 50.661920040000000 0.000200000000000 0.009457449413140 1,888.660792269616900
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
28204	Name on file	FTX Trading Ltd.	APE APE-PERP ETH ETHW NFT (297173280231264918/FTX EU - WE ARE HERE! #131124) NFT (362900371283462293/FTX EU - WE ARE HERE! #131296) NFT (477988702894943430/FTX EU - WE ARE HERE! #131213) USD	 4.999400000000000 241.100000000000000	FTX Trading Ltd.	0.070000000000000 0.000000000000000 4.999400000000000 0.000400000000000 1.000000000000000 1.000000000000000 1.000000000000000 241.107003265240000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
18302	Name on file	FTX Trading Ltd.	AXS ETH ETHW LUNA2 LUNA2_LOCKED LUNC SHIB SOL SRM SRM_LOCKED STEP USD	0.089180600000000 2.501661478000000 6.207168756000000 14.483393760000000 0.002668000000000 1,400,000.000000000000000 0.009773600000000 15.178739190000000 0.130139210000000 373.600000000000000 5,638.048459396037000	FTX Trading Ltd.	0.089180600000000 2.507136928000000 2.501661478000000 6.207168756000000 14.483393760000000 0.002668000000000 1,400,000.000000000000000 0.009773600000000 15.178739190000000 0.130139210000000 373.600000000000000 5,638.048459396037000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
80911	Name on file	FTX Trading Ltd.	BTC COIN TSLA TSLAPRE USD USDT	 7.514460095026767 0.000000010000000 0.000000001916180 3.609623070035353 0.000000015294687	FTX Trading Ltd.	0.539058110475845 7.514460095026767 0.000000010000000 0.000000001916180 3.609623070035353 0.000000015294687
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
63228	Name on file	FTX Trading Ltd.	ETH ETHW NFT (375547834900902187/FTX EU - WE ARE HERE! #223510) NFT (541733660273799561/FTX EU - WE ARE HERE! #223522) NFT (544303194195132049/FTX EU - WE ARE HERE! #223529) USDT	0.120455880000000 0.000000000000000	FTX Trading Ltd.	0.120455880000000 0.080000000000000 1.000000000000000 1.000000000000000 1.000000000000000 0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
83720	Name on file	FTX Trading Ltd.	BTC USD	Undetermined*	West Realm Shires Services Inc.	0.000074300000000 441.571430400000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
97186	Name on file	FTX Trading Ltd.	BTC	Undetermined*	FTX Trading Ltd.	0.329293470000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
97546*	Name on file	FTX Trading Ltd.	AVAX BAT BF_POINT BRZ BTC CUSDT ETH ETHW SHIB TRX UNI USD	Undetermined*	West Realm Shires Services Inc.	0.933028430000000 1.000000000000000 200.000000000000000 2.000000000000000 0.140108656709735 1.000000000000000 0.000000010000000 1.015412616759082 9.000000000000000 3.000000000000000 1.075433670000000 500.343340551720600
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
97496*	Name on file	FTX Trading Ltd.	AAPL AAVE ALGO-PERP ALPHA-PERP ALT-PERP APE	Undetermined*	FTX Trading Ltd.	0.000000001735540 0.000000006054471 0.000000000000000 0.000000000000000 -0.000000000000000 0.000000005000000

97496*: Claim is also included as a Surviving Claim in the Debtors' One Hundred Forty-First (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)

97546*: Claim is also included as a Surviving Claim in the Debtors' One Hundred Forty-First (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ATOM-PERP			0.0000000000000000
			AVAX			0.000000008041833
			AVAX-20211231			0.0000000000000000
			AXS-PERP			0.0000000000000085
			BADGER-PERP			0.0000000000000000
			BAND-PERP			0.0000000000000056
			BNB	0.0900000000000000		0.090000008145987
			BNB-PERP			0.0000000000000000
			BTC			0.000000004961078
			BTC-MOVE-20200608			0.0000000000000000
			BTC-PERP			0.0000000000000000
			COMP-PERP			-0.0000000000000009
			CREAM-PERP			0.0000000000000007
			DAI			0.000000003392790
			DEFI-PERP			0.0000000000000000
			DOGE-PERP			0.0000000000000000
			DRGN-PERP			0.0000000000000000
			ETH			0.000000007267169
			ETH-PERP			0.0000000000000000
			FIDA			0.000000006867920
			FLM-PERP			-0.0000000000000454
			FTM			0.000000006465860
			FIT			0.000000010222261
			FTT-PERP			0.0000000000000000
			HT-PERP			0.0000000000000000
			KNC-PERP			0.0000000000000000
			KSHIB-PERP			0.0000000000000000
			KSM-PERP			0.0000000000000000
			LEND-PERP			0.0000000000000000
			LINK-PERP			0.0000000000000007
			LTC-PERP			0.0000000000000000
			LUA			0.000000009938694
			MATIC-PERP			0.0000000000000000
			MID-PERP			0.0000000000000000
			OMG-PERP			0.0000000000000000
			ONE-PERP			0.0000000000000000
			OXY-PERP			0.0000000000000000
			PRIV-PERP			0.0000000000000000
			RAY			0.00000000668281
			RSR			0.000000002170116
			RSR-PERP			0.0000000000000000
			RUNE-PERP			0.0000000000000000
			SECO-PERP			0.0000000000000000
			SHIB-PERP			0.0000000000000000
			SHIT-PERP			0.0000000000000000
			SLP-PERP			0.0000000000000000
			SOL			0.001097200130732
			SOL-PERP			0.0000000000000000
			SRM	0.2441156800000000		0.2441156800000000
			SRM_LOCKED			1.4140298100000000
			SRM-PERP			0.0000000000000000
			SUSHI-PERP			0.0000000000000000
			SXP-PERP			0.0000000000000000
			TRX-PERP			0.0000000000000000
			USD			1,005.513210021306000
			USDC	1,005.5100000000000000		0.0000000000000000
			USDT			0.000000197197142
			XRP-PERP			0.0000000000000000
			XTZ-PERP			0.0000000000000000
			ZEC-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

28905	Name on file	FTX Trading Ltd.	ALGO	Undetermined*	FTX Trading Ltd.	45.236561910000000
			ATLAS			567.090631260000000
			AVAX			0.2043599200000000
			BAO			5.0000000000000000
			CEL			0.7153649600000000
			DENT			2.0000000000000000
			DOGE			36.073300510000000
			ENS			0.5358441100000000
			ETH			0.0000000000000000
			FTM			184.609104550000000
			KIN			3.0000000000000000
			NFT (302248753926574843/FTX CRYPTO CUP 2022 KEY #18862)			1.0000000000000000
			NFT (400589763006615819/THE HILL BY FTX #42330)			1.0000000000000000
			NOK			2.0890388300000000
			REEF			1.3500000000000000
			SHIB			1,142,825.335360800000000
			UBXT			1.0000000000000000
			USD			-0.001271094893268
			WFLOW			26.1931188000000000
			XRP			143.689092700000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

80221	Name on file	FTX Trading Ltd.	SOL		West Realm Shires Services Inc.	0.000000010000000
			TRX			1.0000000000000000
			USD	8,777.5800000000000000		8,777.979487241875000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

22650	Name on file	FTX Trading Ltd.	BCH	Undetermined*	West Realm Shires Services Inc.	0.0000000000000000
			DOGE			2.0000000000000000
			SHIB			2.0000000000000000
			SOL			0.000000003188217
			USD			0.003013863751584

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

11067	Name on file	FTX Trading Ltd.	1INCH-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
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Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ADA-PERP	0.0000000000000000		0.0000000000000000
			ALICE-PERP	0.0000000000000000		0.0000000000000000
			ANC-PERP	0.0000000000000000		0.0000000000000000
			BTC			0.017880148023590
			BTC-PERP	0.0000000000000000		0.0000000000000000
			COMP-PERP	0.0000000000000000		0.0000000000000000
			CRV-PERP	0.0000000000000000		0.0000000000000000
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			ETH			0.351758560087503
			ETH-PERP	0.0000000000000000		0.0000000000000000
			ETHW	0.000000000536430		0.000000000536430
			EUR	961.006821978097300		961.006821978097300
			FIT	4.0000000000000000		4.0000000000000000
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			NEO-PERP	0.0000000000000000		0.0000000000000000
			SOL-1230	0.0000000000000000		0.0000000000000000
			SOL-PERP	0.0000000000000000		0.0000000000000000
			SRM-PERP	0.0000000000000000		0.0000000000000000
			TRYB-PERP	0.0000000000000000		0.0000000000000000
			UNI-PERP	0.0000000000000000		0.0000000000000000
			USD	0.000000008032829		0.000000008032829
			USDT	0.000000003919261		0.000000003919261
			USTC-PERP	0.0000000000000000		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

97293	Name on file	FTX Trading Ltd.	COVALENT		FTX Trading Ltd.	0.0000000000000000
			CQT			511.798196587200000
			ETH	2.0083000000000000		2.0083000000000000
			ETHW	2.0083000000000000		2.0083000000000000
			RAMP			7,809.908946570000000
			RAY	101.244295558000000		101.244295580000000
			SOL	45.152496110000000		45.152496116000000
			USD			0.000000016422501

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

38529	Name on file	FTX Trading Ltd.	FTT	25.095231000000000	FTX Trading Ltd.	25.095231000000000
			LUNA2	8.230967599000000		8.230967599000000
			LUNA2_LOCKED	19.205591060000000		19.205591060000000
			LUNC	1,792,310.523944421400000		1,792,310.523944421400000
			RAY	1,179.495965470000000		1,179.495965470000000
			SOL			31.001736086580800
			USD	0.421474815445160		0.421474815445160
			USDT			7,926.277837086557000
			XRP			1,306.853997433862000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

21350	Name on file	FTX Trading Ltd.	ETH		West Realm Shires Services Inc.	1.0000000000000000
			ETHW			1.0000000000000000
			USD	1,250.000000000000000		12.468077400000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

34582	Name on file	FTX Trading Ltd.	BTC	0.000418410000000	FTX Trading Ltd.	0.193703062610025
			DOGE			65.178024030000000
			ETH			0.000000007256562
			FTT	150.000000030000000		619.697234114791500
			NFT (296010275232948939/BELGIUM TICKET STUB #446)			1.0000000000000000
			NFT (335337091475861340/France TICKET STUB #870)			1.0000000000000000
			NFT (376487139892073323/FTX EU - WE ARE HERE! #185198)			1.0000000000000000
			NFT (393228298842682649/FTX CRYPTO CUP 2022 KEY #21609)			1.0000000000000000
			NFT (434515931164264782/MONZA TICKET STUB #1372)			1.0000000000000000
			NFT (449289282256842053/NETHERLANDS TICKET STUB #1948)			1.0000000000000000
			NFT (484566784733261266/HUNGARY TICKET STUB #890)			1.0000000000000000
			NFT (501221674953531051/FTX EU - WE ARE HERE! #201446)			1.0000000000000000
			NFT (524404713931374296/FTX EU - WE ARE HERE! #185153)			1.0000000000000000
			POLIS			0.000025390000000
			SOL			0.1443931500000000
			SRM	27.958001760000000		0.1367157000000000
			SRM_LOCKED			78.976117120000000
			USD	1.1400000000000000		0.092701130045093
			USDT			0.036624267847995

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

59753	Name on file	FTX Trading Ltd.	BNB		FTX Trading Ltd.	0.004372406714900
			DOT			34.749106570021720
			ETH			1.313332895682690
			ETHW	1.308518148943290		1.308518148943290
			EUR	0.000000004280731		0.000000004280731
			OMG			97.284999640323620
			RAY	274.901408805065000		274.901408805065000
			USD	-56.844769836800898		-401.211739836800900
			USDT	0.000000002632876		0.000000002632876
			VET-PERP	17,331.000000000000000		17,331.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

14804	Name on file	FTX Trading Ltd.	BTC	Undetermined*	West Realm Shires Services Inc.	0.0000000000000000
			DOGE			2.0000000000000000
			ETH			0.0000000000000000
			ETHW			1.1072766200000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SHIB			1.0000000000000000
			TRX			2.0000000000000000
			USD			1,088.880561346569300
			USDT			2.0257023100000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

36338	Name on file	FTX Trading Ltd.	ALEPH	5.0000000000000000	FTX Trading Ltd.	5.0000000000000000
			AVAX			5.790789798007312
			BTC			0.0483002203080000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			ETH			0.3686754215100000
			ETHW	0.3666867441600000		0.3666867441600000
			FTT	25.0979290000000000		25.0979290000000000
			FTT-PERP	0.0000000000000000		0.0000000000000000
			USD	0.1135345530250000		0.1135345530250000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

54391	Name on file	FTX Trading Ltd.	BCH		FTX Trading Ltd.	2.9916048755880000
			BTC	0.128780076353679		0.128780076353679
			DOGE	5,183.2620979500000000		5,183.2620979500000000
			ETH	0.1019718800000000		0.1019718800000000
			ETHW	0.1019718800000000		0.1019718800000000
			LUNA2	1.1708842380000000		1.1708842380000000
			LUNA2_LOCKED	2.7320632210000000		2.7320632210000000
			LUNC	254,962.5079176000000000		254,962.5079176000000000
			SHIB	30,064,567.4715384400000000		30,064,567.4715384400000000
			SOL	0.8435200000000000		0.8435200000000000
			USD	420.080277945944600		420.080277945944600
			USDT	-0.492248891066652		-0.492248891066652
			XRP	285.4275000000000000		285.4275000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

29875	Name on file	FTX Trading Ltd.	BTC-PERP	Undetermined*	FTX Trading Ltd.	0.0000000000000000
			USD			-0.008884594057750
			USDT			0.013149682105636

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

28618	Name on file	FTX Trading Ltd.	AVAX	7.0517934600000000	FTX Trading Ltd.	7.051793466324610
			BNB	2.4219723700000000		2.421972372727354
			BTC	0.0007628700000000		0.000762876390990
			DAI	0.09484342571980		0.09484342571980
			DOT	1.3489260600000000		1.348926064751670
			ETH	0.2956934900000000		0.295693497140010
			ETHW	1.1017158100000000		1.101715814159892
			FTT	601.1110703900000000		601.1110703900000000
			GAL	83.7845153800000000		83.7845153800000000
			INDI_LEO_TICKET			1.0000000000000000
			LTC			0.000000001400460
			LUNA2	16.4254393400000000		16.4254393400000000
			LUNA2_LOCKED			38.3260251200000000
			LUNC	1,949,660.3231147800000000		1,949,660.3231147833000000
			MATIC	5,077.6731772400000000		5,077.6731772437600000
			NFT (375418701774892748/NFT)			1.0000000000000000
			RUNE	238.9559733000000000		238.955973300191740
			SNX			0.0000000012440000
			SOL	263.4206539900000000		263.420653999491400
			SRM	619.5575692800000000		619.5575692800000000
			SRM_LOCKED			244.8289116000000000
			SUSHI			0.000000003634740
			TRUMP			0.0000000000000000
			TRUMPFEB			0.0000000000000000
			TRUMPFEBWIN			7,700.0000000000000000
			TRX	0.0000222800000000		0.000022281352090
			USD	232.2600000000000000		232.261088735675300
			USDT	78.9500000000000000		78.950682725341660
			USTC			0.00000000703340
			XRP	4,652.8595943200000000		4,652.859594327982000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

34691	Name on file	FTX Trading Ltd.	AVAX	3.5000350000000000	FTX Trading Ltd.	3.5000350000000000
			BNB	5.7736501900000000		5.773650199809180
			BTC			0.0000000031500000
			ETH	0.2810028100000000		0.2810028100000000
			ETHW	0.2810028100000000		0.2810028100000000
			FIDA	36.0000000000000000		36.0000000000000000
			FTT	1,000.0000000000000000		1,000.0000000000000000
			OXY	0.0036300000000000		0.0036300000000000
			PSY	300.0000000000000000		300.0000000000000000
			RAY	91.5742063600000000		91.5742063600000000
			SOL	117.5043778300000000		117.5043778300000000
			SRM	188.5035037100000000		188.5035037100000000
			SRM_LOCKED			1,457.7463653600000000
			USD	108.7800000000000000		108.781985476362370
			USDT	1.2500000000000000		1.248353936221090

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

30130	Name on file	FTX Trading Ltd.	BTC	0.3099568100000000	FTX Trading Ltd.	0.3099568100000000
			EUR			0.000163893719392
			KIN			1.0000000000000000
			NFT (342223441718450705/FTX AU - WE ARE HERE! #1822)			1.0000000000000000
			NFT (479184128643511496/FTX AU - WE ARE HERE! #1824)	2.0000000000000000		1.0000000000000000
			TRU			1.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

14194	Name on file	FTX Trading Ltd.	AVAX	Undetermined*	West Realm Shires Services Inc.	0.1192501500000000
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Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC			0.0004670000000000
			BULL			0.0000000000000000
			ETH			0.0069329300000000
			ETHW			0.0068508500000000
			TRX			1.0000000000000000
			USD			25.530392464469784

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

21842	Name on file	FTX Trading Ltd.	CUSD	2.0000000000000000	West Realm Shires Services Inc.	2.0000000000000000
			DOGE	102.7267000000000000		102.7266658300000000
			SHIB	509.9700000000000000		509,966.7722513100000000
			USD	0.0127403300000000		0.012740331205161

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

96955	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.000000002295950
			ETH	0.0000000100000000		0.0000000100000000
			FTT	0.2144771600000000		0.214477165829742
			OXY			149,491.0343509800000000
			OXY_LOCKED			683,841.9656490200000000
			SOL	12,116.6941091700000000		12,116.6941091700000000
			UNISWAPBULL			0.0000000090000000
			USD			0.004469177765676
			USDT			0.000000003173000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

96953	Name on file	FTX Trading Ltd.	BTC	0.0000969200000000	FTX Trading Ltd.	0.0000969200000000
			SRM	9,418.9527738100000000		9,418.9527738100000000
			SRM_LOCKED			4,967,738.4025066500000000
			USD	448,037.8100000000000000		448,037.8086789890000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

97989*	Name on file	Quoine Pte Ltd	BTC	Undetermined*	Quoine Pte Ltd	0.0001482900000000
			CHI			10,725.0000000000000000
			FANZ			160.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

97995*	Name on file	FTX Trading Ltd.	DOGE	Undetermined*	West Realm Shires Services Inc.	101,103.8295290400000000
			TRX			1.0000000000000000
			USD			0.000000000880429

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

51415	Name on file	FTX Trading Ltd.	APE-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			ATOM-PERP	-0.0000000000000028		-0.0000000000000028
			AVAX-PERP	0.0000000000000000		0.0000000000000000
			BTC			0.0069654801720000
			CRO-PERP	0.0000000000000000		0.0000000000000000
			DOGE	5,369.517135749937000		5,369.517135749937000
			ETH	0.000000010913053		0.000000010913053
			ETH-PERP	0.0000000000000000		0.0000000000000000
			FTT	155.074903120000000		155.074903120000000
			GMT-PERP	0.0000000000000000		0.0000000000000000
			IP3	1,000.0000000000000000		1,000.0000000000000000
			LINK	0.000000003663440		0.000000003663440
			LUNA2	0.3760134482000000		0.3760134482000000
			LUNA2_LOCKED	0.8773647125000000		0.8773647125000000
			LUNC	81,877.7200000000000000		81,877.7200000000000000
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			NFT (370672137782654676/BAKU	1.0000000000000000		1.0000000000000000
			TICKET STUB #2254)			
			NFT (393293801113568779/FTX AU -	1.0000000000000000		1.0000000000000000
			WE ARE HERE! #26975)			
			NFT (430521416007801016/FTX AU -	1.0000000000000000		1.0000000000000000
			WE ARE HERE! #17379)			
			PAXG-PERP	0.0000000000000000		0.0000000000000000
			RAY-PERP	0.0000000000000000		0.0000000000000000
			SAND-PERP	0.0000000000000000		0.0000000000000000
			SLP-PERP	0.0000000000000000		0.0000000000000000
			SOL	0.000000005859047		0.000000005859047
			SOL-PERP	-0.0000000000000019		-0.0000000000000019
			USD	6,431.371601129657000		6,431.371601129657000
			WAVES-PERP	0.0000000000000000		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

30493	Name on file	FTX Trading Ltd.	ATLAS	120.870931818740000	FTX Trading Ltd.	120,870.9318187400000000
			GALA	83.056255650640000		83,056.2556506400000000
			POLIS	1.3360828954000000		1,336.0828954000000000
			USDT	1.0022200000000000		1,002.2190482900000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

26643	Name on file	FTX Trading Ltd.	BNB		FTX Trading Ltd.	0.000000004357668
			DAI			0.000000009116747
			DOT			17.844343858192147
			FTT			0.000000008392878
			LTC			0.000000009955986
			SOL	2.9471943200000000		2,947,194,320,663,259
			USD			0.000000143203535

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

97989*: Claim is also included as a Surviving Claim in the Debtors' One Hundred Forty-First (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)

97995*: Claim is also included as a Surviving Claim in the Debtors' One Hundred Forty-First (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

SCHEDULE 2

Fully or Partially Unliquidated Claims

FTX Trading Ltd. 22-11068 (JTD)
One Hundred Forty-Sixth Omnibus Claims Objection
Schedule 2 - Modified Claims

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
68749	Name on file	FTX Trading Ltd.	ALCX	0.4077572400000000	FTX Trading Ltd.	0.4077572400000000
			BNB-PERP	0.0000000000000000		0.0000000000000000
			BOBA	0.4440700000000000		0.4440700000000000
			BULL	0.0000000033750000		0.0000000033750000
			CEL	0.085523643733920		0.085523643733920
			CONV	3,590.000002543352601		3,590.000002543352601
			COPE	183.9655200000000000		183.9655200000000000
			EMB	729.5912000000000000		729.5912000000000000
			EOS-PERP	-0.000000000000909		-0.000000000000909
			ETHBULL	0.0000000034000000		0.0000000034000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			EUR	1.489982247020035		1.489982247020035
			FTM-PERP	0.0000000000000000		0.0000000000000000
			FTT	1,017.690191674250000		1,017.690191674250000
			FTT-PERP	0.0000000000000000		0.0000000000000000
			KIN	1,790,008.9500000000000000		1,790,008.9500000000000000
			LRC	0.6787000000000000		0.6787000000000000
			LTC-PERP	0.0000000000000000		0.0000000000000000
			LUA	4,145.6188950000000000		4,145.6188950000000000
			MTA	271.8381600000000000		271.8381600000000000
			OMG	0.4440700000000000		0.4440700000000000
			REEF	18,279.1174500000000000		18,279.1174500000000000
			SKL	958.5133950000000000		958.5133950000000000
			SRM	73.9585761800000000		73.9585761800000000
			SRM_LOCKED	453.3214238200000000		453.3214238200000000
			SXP	285.7014285000000000		285.7014285000000000
			UBXT	1,291,968.0000000000000000		1,291,968.0000000000000000
			UNI	20.0001000000000000		20.0001000000000000
			USD	87,563.0000000000000000		87,563.76264637250000
			XRP-PERP	0.0000000000000000		0.0000000000000000
XTZBULL	0.0000000050000000	0.0000000050000000				

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

17425	Name on file	West Realm Shires Services Inc.	BTC	0.0318573800000000	West Realm Shires Services Inc.	0.0320995300000000	
			CUSDT	32.0000000000000000		32.0000000000000000	
			DOGE	163.9947000000000000		165.2499758300000000	
			ETH	0.4175639600000000		0.4207603500000000	
			ETHW	0.4173887000000000		0.4205837100000000	
			LTC	0.5324197600000000		0.5364953100000000	
			SHIB	1,243,500.0000000000000000		1,252,987.2114811000000000	
			SOL	1.0417000000000000		1.0497019700000000	
			TRX	4.0000000000000000		4.0000000000000000	
			UNI	6.4226000000000000		6.4717921800000000	
			USD	516.6100000000000000		520.562314773830600	
			Other Activity Asserted: 413.89 USD,0.0055944 BTC,0.073926 ETH; ETHW above - Submitted separate claim for FTX US website for 413.89 USD,0.0055944 BTC,0.073926 ETH,0.073926 ETHW. This claim is for FTX US Blockfolio mobile app.				0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The liability asserted in the claimant's other activity is reflected in filed claim 15168. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

34643	Name on file	FTX Trading Ltd.	INCH		FTX Trading Ltd.	11.324354809124370
			ETH			0.608850354968840
			ETHW	0.605563263055040		0.605563263055040
			FTT	25.0000000000000000		25.0000000000000000
			MNGO	470.0023500000000000		470.0023500000000000
			SAND	1.0000000000000000		1.0000000000000000
			TRX	0.0000410000000000		0.0000410000000000
			USD	0.458035691005530		0.458035691005530
			USDT	0.000000003924370		0.000000003924370
			Other Activity Asserted: None - None			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

35284	Name on file	FTX Trading Ltd.	AAVE	0.000000005854941	FTX Trading Ltd.	0.000000005854941
			ASD	0.0000000050000000		0.0000000050000000
			BAND	19.6000190000000000		19.6000190000000000
			BCH	0.0000000057500000		0.0000000057500000
			BNB	0.0000000075000000		0.0000000075000000
			BNB-PERP	-0.0000000000000003		-0.0000000000000003
			BTC			0.117647315752780
			CHZ-PERP	0.0000000000000000		0.0000000000000000
			COMP	0.0000000018500000		0.0000000018500000
			DOGE			982.854301154680000
			ETH	0.000000004450980		0.000000004450980
			ETH-PERP	0.0000000000000000		0.0000000000000000
			FTT	560.564214808750800		560.564214808750800
			FTT-PERP	-0.0000000000000031		-0.0000000000000031
			GMT-PERP	0.0000000000000000		0.0000000000000000
			HT	0.000000002561000		0.000000002561000
			KNC-PERP	0.0000000000000000		0.0000000000000000
			LINK			40.543081597773440
			LINK-PERP	-0.0000000000000002		-0.0000000000000002
			LOOKS-PERP	0.0000000000000000		0.0000000000000000
			LTC	0.0000000055000000		0.0000000055000000
			MATIC	153.734825236003160		153.734825236003160
			MKR	0.0000000002500000		0.0000000002500000
			MOB	8.0000000050000000		8.0000000050000000
			RAY			1,351.193468571984800
			SAND-PERP	0.0000000000000000		0.0000000000000000
			SNX			71.680740359038450
			SOL	0.000000008837830		0.000000008837830
			SOL-PERP	0.0000000000000000		0.0000000000000000
			SRM	3.7493979600000000		3.7493979600000000
			SRM_LOCKED	79.6384990300000000		79.6384990300000000
			SUSHI-PERP	0.0000000000000000		0.0000000000000000
			SXP-PERP	0.0000000000000540		0.0000000000000540

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			TRX	0.0000190000000000		0.0000190000000000
			TRX-PERP	0.0000000000000000		0.0000000000000000
			UNI	0.0000000000000000		0.0000000000000000
			USD	2.345581568596091		2.345581568596091
			USDT	167.125265805522000		167.125265805522000
			XRP	0.000000003590500		0.000000003590500
		Other Activity Asserted: USDT 34846.66, USD 1230.79 - None				0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The liability asserted in the claimant's other activity is reflected in filed claim 59195. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

91557	Name on file	FTX Trading Ltd.	AAVE	0.00000008350905	FTX Trading Ltd.	0.00000008350905
			AAVE-PERP	0.0000000000000000		0.0000000000000000
			ADA-PERP	0.0000000000000000		0.0000000000000000
			APT-PERP	0.0000000000000000		0.0000000000000000
			AXS	-0.0094700000000000		-0.009563402469699
			AXS-PERP	-0.0000000000000454		-0.0000000000000454
			BCH	0.0014592800000000		0.001461846206840
			BCH-PERP	0.1700000000000073		0.1700000000000073
			BNB	-0.0016387400000000		-0.001639278683532
			BNB-PERP	0.0000000000000000		0.0000000000000000
			BTC	3.579476884030064		3.579476884030064
			BTC-0331	0.0015000000000000		0.0015000000000000
			BTC-1230	-2.5800000000000000		-2.5800000000000000
			BTC-PERP	-2.2932000000000000		-2.2932000000000000
			DOT	-0.0685412500000000		-0.068597749747280
			DOT-PERP	0.0000000000000000		0.0000000000000000
			ETH	0.001000525353412		0.001000525353412
			ETH-0331	0.0000000000000042		0.0000000000000042
			ETH-0930	-0.0000000000000007		-0.0000000000000007
			ETH-1230	-0.0000000000000003		-0.0000000000000003
			ETH-PERP	0.0000000000000049		0.0000000000000049
			ETHW	-0.009325714648436		-0.009325714648436
			EUR	-15,086.8900000000000000		-15,103.474657082934000
			FTT	150.101061071079360		150.101061071079360
			FTT-PERP	-150.0000000000000000		-150.0000000000000000
			HT	-0.0006029300000000		-0.000610420844199
			HT-PERP	0.0000000000000000		0.0000000000000000
			KNC-PERP	0.0000000000000728		0.0000000000000728
			LINK-PERP	0.0000000000000000		0.0000000000000000
			LTC-PERP	0.0000000000000001		0.0000000000000001
			PAXG-PERP	0.0000000000000000		0.0000000000000000
			RAY	0.001447962789138		0.001447962789138
			RUNE	0.0000000000899833		0.0000000000899833
			RUNE-PERP	0.0000000000000000		0.0000000000000000
			SOL	-0.0837500000000000		9.916386784079673
			SOL-0930	0.0000000000000000		0.0000000000000000
			SOL-PERP	0.0000000000000000		0.0000000000000000
			SRM	674.631989760000000		674.631989760000000
			SRM_LOCKED	348.2403700000000000		348.107461750000000
			USD	66,002.8000000000000000		146,816.217801314840000
			XML-PERP	0.0000000000000000		0.0000000000000000
			XRP-PERP	0.0000000000000000		0.0000000000000000
			YFI	0.000000005554830		0.000000005554830
		Other Activity Asserted: 65,000,000.00 USD - Claim #####				0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

11058	Name on file	FTX Trading Ltd.	FTM	1,035.0000000000000000	FTX Trading Ltd.	1,035.324934240000000
		Other Activity Asserted: 103,532,493,424 - #####				0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

50111	Name on file	FTX Trading Ltd.	1INCH-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			ADA-20210625	0.0000000000000000		0.0000000000000000
			ADA-PERP	0.0000000000000000		0.0000000000000000
			ALGO-PERP	0.0000000000000000		0.0000000000000000
			ALPHA-PERP	0.0000000000000000		0.0000000000000000
			ALT-PERP	0.0000000000000000		0.0000000000000000
			AMPL-PERP	0.0000000000000000		0.0000000000000000
			APE	0.0305800000000000		0.0305800000000000
			APE-PERP	-0.0000000000003979		-0.0000000000003979
			ATLAS-PERP	0.0000000000000000		0.0000000000000000
			ATOM-PERP	0.0000000000000000		0.0000000000000000
			BAND-PERP	0.0000000000000000		0.0000000000000000
			BCH-PERP	-0.0000000000000015		-0.0000000000000015
			BNB	0.0055014800000000		0.0055014800000000
			BNB-20210625	-0.0000000000000014		-0.0000000000000014
			BNB-PERP	0.0000000000000011		0.0000000000000011
			BSV-PERP	0.0000000000000122		0.0000000000000122
			BTC-20200327	0.0000000000000000		0.0000000000000000
			BTC-20210625	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20191210	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20191211	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20191213	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20191215	0.0000000000000001		0.0000000000000001
			BTC-MOVE-20191216	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20191220	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20200102	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20200104	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20200113	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20200115	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20200117	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20200118	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20200220	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20200304	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20200313	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20200315	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20200316	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20200318	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20200326	0.0000000000000000		0.0000000000000000
			BTC-MOVE-WK-20191206	0.0000000000000000		0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC-PERP	0.000000000000002		0.000000000000002
			BTT			850.00000000000000
			CAKE-PERP	0.000000000000000		0.000000000000000
			CHZ-PERP	0.000000000000000		0.000000000000000
			DEFI-PERP	0.000000000000000		0.000000000000000
			DOGE-PERP	0.000000000000000		0.000000000000000
			DOT-PERP	0.000000000000056		0.000000000000056
			EGLD-PERP	0.000000000000000		0.000000000000000
			ENJ-PERP	0.000000000000000		0.000000000000000
			ENS-PERP	-0.000000000000014		-0.000000000000014
			EOS-PERP	-0.000000000000625		-0.000000000000625
			ETC-PERP	-0.000000000000284		-0.000000000000284
			ETH-20210625	0.000000000000000		0.000000000000000
			ETH-PERP	0.000000000000029		0.000000000000029
			FIDA	0.001214100000000		0.001214100000000
			FIDA-PERP	0.000000000000000		0.000000000000000
			FIL-20210625	0.000000000000000		0.000000000000000
			FIL-PERP	0.000000000000042		0.000000000000042
			FTM-PERP	0.000000000000000		0.000000000000000
			FTT	0.000098008274735		0.000098008274735
			FTT-PERP	0.000000000000227		0.000000000000227
			FXS-PERP	0.000000000000000		0.000000000000000
			GALA-PERP	0.000000000000000		0.000000000000000
			GMT-PERP	0.000000000000000		0.000000000000000
			GRT-PERP	0.000000000000000		0.000000000000000
			GST-PERP	0.000000000000000		0.000000000000000
			HT-PERP	-0.000000000000056		-0.000000000000056
			ICP-PERP	0.000000000000000		0.000000000000000
			INJ-PERP	0.000000000000000		0.000000000000000
			KIN-PERP	0.000000000000000		0.000000000000000
			KNC-PERP	0.000000000000227		0.000000000000227
			KSM-PERP	0.000000000000000		0.000000000000000
			LINA-PERP	0.000000000000000		0.000000000000000
			LINK-PERP	-0.000000000000113		-0.000000000000113
			LTC-PERP	-0.000000000000042		-0.000000000000042
			LUNC-PERP	0.000000000000000		0.000000000000000
			MAPS-PERP	0.000000000000000		0.000000000000000
			MATIC-PERP	0.000000000000000		0.000000000000000
			MIDBULL	0.000000009300000		0.000000009300000
			MTA-PERP	0.000000000000000		0.000000000000000
			NFT (475867620638350211/AFQZZZZ)	1.000000000000000		1.000000000000000
			NFT (560189601411832962/FQZZZ #1)	1.000000000000000		1.000000000000000
			NOK-20210326	0.000000000000000		0.000000000000000
			OIL100-20200427	0.000000000000000		0.000000000000000
			OKB-PERP	0.000000000000198		0.000000000000198
			OMG-PERP	-0.000000000000056		-0.000000000000056
			OP-PERP	0.000000000000000		0.000000000000000
			OXY	0.662545750000000		0.662545750000000
			OXY-PERP	0.000000000000625		0.000000000000625
			PEOPLE-PERP	0.000000000000000		0.000000000000000
			RAY-PERP	0.000000000000000		0.000000000000000
			SAND-PERP	0.000000000000000		0.000000000000000
			SHIT-PERP	0.000000000000000		0.000000000000000
			SOL	0.000000000385040		0.000000000385040
			SOL-PERP	0.000000000000000		0.000000000000000
			SRM	0.053514290000000		0.053514290000000
			SRM_LOCKED	0.164244390000000		0.164244390000000
			SRM-PERP	0.000000000000000		0.000000000000000
			STG-PERP	0.000000000000000		0.000000000000000
			STORI-PERP	0.000000000000000		0.000000000000000
			SUSHI-PERP	0.000000000000000		0.000000000000000
			SXP-PERP	0.000000000000454		0.000000000000454
			THETA-PERP	0.000000000000000		0.000000000000000
			TOMO-PERP	0.000000000000000		0.000000000000000
			TRX	2,989.619813000000000		2,989.619813000000000
			TRX-PERP	0.000000000000000		0.000000000000000
			UNI-PERP	0.000000000000021		0.000000000000021
			UNISWAP-PERP	0.000000000000000		0.000000000000000
			USD	-449.698295038515000		-449.698295038515000
			USDT	9,263.8810411277967000		9,263.881965777970000
			USDT-PERP	0.000000000000000		0.000000000000000
			USTC-PERP	0.000000000000000		0.000000000000000
			WAVES-PERP	0.000000000000000		0.000000000000000
			XAUT-PERP	0.000000000000000		0.000000000000000
			XMR-PERP	0.000000000000000		0.000000000000000
			XRP-PERP	0.000000000000000		0.000000000000000
			XTZ-PERP	0.000000000000000		0.000000000000000
			YFII-PERP	0.000000000000000		0.000000000000000
			YFI-PERP	0.000000000000000		0.000000000000000
			ZEC-PERP	-0.000000000000028		-0.000000000000028
			Other Activity Asserted: None - None			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

40001	Name on file	FTX Trading Ltd.	BTC	0.000000100000000	West Realm Shires Services Inc.	0.000000100000000
			DOGE	2.000000000000000		2.000000000000000
			ETH	0.181635920000000		0.181635920000000
			ETHW			0.181393560000000
			SHIB	1.000000000000000		1.000000000000000
			TRX	1.000000000000000		1.000000000000000
			USD	234.887047189169979		234.887047189169980
			Other Activity Asserted: 0.18139356 - ETHW			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

65550	Name on file	FTX Trading Ltd.	BAT		West Realm Shires Services Inc.	1.012514130000000
			BRZ			4.000000000000000
			BTC			0.000001140000000
			CUSDT			6.000000000000000
			DOGE			8.062996910000000
			GRT			2.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SHIB			16.000000000000000
			SOL	153.87890000000000		153.878942950000000
			TRX			10.000000000000000
			USD	8,192.96000000000000		8,192.961028924772000
			Other Activity Asserted: \$8,192.96 US Cash - \$8,192.96 US Cash was attempted to be withdrawn on 11/8/2022 but it never arrived in my bank yet it shows withdrawn in the FTX App			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

76797	Name on file	FTX Trading Ltd.	BTC	0.000085508850259	FTX Trading Ltd.	0.000085508850259
			BTC-PERP	0.000000000000000		0.000000000000000
			CEL-PERP	0.000000000000000		0.000000000000000
			ETH-PERP	0.000000000000000		0.000000000000000
			EUR	58,277.440225544760000		58,277.440225544760000
			LUNA2	208.708673956500000		208.708673956500000
			LUNA2_LOCKED	0.000000000000000		0.193542898500000
			LUNC	118.907188000000000		118.907188000000000
			TRX	0.750400000000000		0.750400000000000
			TRX-0624	0.000000000000000		0.000000000000000
			TRX-PERP	0.000000000000000		0.000000000000000
			USD	0.466645221182642		0.466645221182642
			USDT	0.003473094782112		0.003473094782112
			USTC	0.681060000000000		0.681060000000000
			USTC-PERP	0.000000000000000		0.000000000000000
			Other Activity Asserted: 59,501.27USD - ##### and #####. I made those 2 claims but they are incorrect that's why I redo this claim just to be sure. Iâ€™m very sorry for the inconvenience but you must know this procedure is very stressful and not super clear ..			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

62152	Name on file	FTX Trading Ltd.	USD	1,390.000000000000000	FTX Trading Ltd.	1,398.270000000000000
			Other Activity Asserted: 1398 - 1398			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

88688	Name on file	FTX Trading Ltd.	FTM	1,576.000000000000000	FTX Trading Ltd.	8,576.007634716836000
			FTT	0.056500000000000		0.056500000000000
			GLXY	303.766800000000000		303.766800000000000
			SOL	66.057645750000000		66.057645750000000
			USD	2.885952546155000		2.885952546155000
			USDT	0.002954000000000		0.002954000000000
			Other Activity Asserted: 1576 FTM - The balance is missing 1576 FTM, as stated in "Scheduled Claim Information"			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

30920	Name on file	FTX Trading Ltd.	BOBA	0.098545490000000	FTX Trading Ltd.	0.098545490000000
			BTC	0.000064084225439		0.000064084225439
			DOGE	0.186576200000000		0.186576200000000
			DOT	110.012234780000000		110.012234780000000
			ETH	0.375250994900000		0.375250994900000
			ETHW	0.000000001000000		0.000000001000000
			LDO	751.911358500000000		751.911358500000000
			MATIC	858.806971700000000		858.806971700000000
			SAND	1,472.188427500000000		1,472.188427500000000
			SHIB	38,415.930000000000000		38,415.930000000000000
			SOL	48.457945559000000		48.457945559000000
			STEP	0.052395360000000		0.052395360000000
			STG			85.806285400000000
			SWEAT			77.699700000000000
			UNI	154.804478180000000		154.804478180000000
			USD	5,093.969553712461520		5,093.969553712462000
			USDT	0.501401242957478		0.501401242957478
			XRP	2,776.062683000000000		2,776.062683000000000
			Other Activity Asserted: 85.8062854 - STG			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

41516	Name on file	FTX Trading Ltd.	1INCH	42.000000000000000	FTX Trading Ltd.	42.000000000000000
			AAPL	0.999335000000000		0.999335000000000
			AMC	4.099050000000000		4.099050000000000
			AMZN	0.599886000000000		0.599886000000000
			APHA	4.999050000000000		4.999050000000000
			ATLAS	1,199.810000000000000		1,199.810000000000000
			AVAX-PERP	0.000000000000000		0.000000000000000
			BB	5.998860000000000		5.998860000000000
			BUSD	981.910999460000000		0.000000000000000
			FTT	0.098651000000000		0.098651000000000
			GME	0.033798400000000		0.033798400000000
			HMT	99.985180000000000		99.985180000000000
			LUNC-PERP	0.000000000000000		0.000000000000000
			MAPS	174.895500000000000		174.895500000000000
			MSTR	0.099981000000000		0.099981000000000
			NOK	0.098100000000000		9.998100000000000
			OXY	9.998100000000000		9.998100000000000
			TSM	0.004620000000000		0.004620000000000
			UBER	0.999335000000000		0.999335000000000
			USD	446.488239920993900		446.488239920993900
			Other Activity Asserted: 981.91099946 BUSD (withdrawal pending) - 9.9 nokia sold at the 11/11 date.			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

Claim			Asserted Claims		Modified Claim	
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
16199	Name on file	FTX Trading Ltd.	BAT	3.134341010000000	West Realm Shires Services Inc.	3.134341010000000
			BF_POINT			300.000000000000000
			BRZ	13.594003120000000		13.594003120000000
			CUSDT			26.000000000000000
			DOGE	47.938812680000000		47.938812680000000
			ETH	0.000092830000000		0.000092830000000
			GRT			5.123226250000000
			SHIB	9.000000000000000		9.000000000000000
			SOL	0.002572710000000		0.002572710000000
			SUSHI	1.047875800000000		1.047875800000000
			TRX	46.806995380000000		46.806995380000000
			USD	8.358331379460931		8.358331379460932
			USDT	8.317209200000000		8.317209200000000

Other Activity Asserted: None - None

0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

76586	Name on file	FTX Trading Ltd.	ALGO	694.4945692700000000	FTX Trading Ltd.	2,821.0454370000000000
			AMPL	0.0000000000000000		25.900375675460920
			ATOM	0.0000000000000000		10.0000500000000000
			POC Other Crypto Assertions:			
			AUDIO[65.0671119100000000]			
			BAO[3.0000000000000000]			
			BAT[501.9479870500000000]			
			BNB[0.0000459200000000]			0.0000000000000000
			AXS	0.0000000000000000		19.0000950000000000
			CHZ	2,144.6367746600000000		500.0257000000000000
			POC Other Crypto Assertions:			
			CLV[635.6411782268063064]			
			CONV[10100.4178349800000000]			
			DENT[3.0000000000000000]			
			GALA[1001.4726277400000000]			0.0000000000000000
			CRV	113.2148513800000000		278.0013900000000000
			DMG	0.0000000000000000		1,530.6000000000000000
			ETH	0.3258204700000000		0.000000002556200
			ETHW	0.0000000000000000		0.0000026150000000
			FTT	47.6024843400000000		371.623258639674000
			GOOGL	0.0000000000000000		3.0000150000000000
			HNT	0.0000000000000000		4.1000205000000000
			LDO	0.0000000000000000		100.0005000000000000
			POC Other Crypto Assertions:			
			LINA[11208.8688022900000000]			
			MANA[156.1705603100000000]			
			ORBS[3757.1300229700000000]			
			SLP[601.1353139200000000]			0.0000000000000000
			LOOKS	0.0000000000000000		5.0000250000000000
			LUA	0.0000000000000000		756.2037810000000000
			LUNA2	0.0000000000000000		0.000052947679890
			LUNA2_LOCKED	0.0000000000000000		0.000123544586400
			MATH	0.0000000000000000		163.9008195000000000
			MRNA	0.0000000000000000		1.0000200000000000
			NFLX	0.0000000000000000		3.0000150000000000
			NIO	0.0000000000000000		20.0001000000000000
			PFE	0.0000000000000000		8.0000400000000000
			RSR	0.0000000000000000		20,000.10000000000000
			SAND	0.0000000000000000		88.0000000000000000
			SNY	0.0000000000000000		30.0000750000000000
			SOL	0.0000000000000000		10.0000500000000000
			SPELL	0.0000000000000000		14,600.07300000000000
			STARS	0.0000000000000000		20.0000000000000000
			POC Other Crypto Assertions:			
			STMX[26319.9481899200000000]			
			YFI[0.0410880800000000]			0.0000000000000000
			SUSHI	0.0000000000000000		211.5010000000000000
			TLRY	0.0000000000000000		0.0004000000000000
			TRX	0.0000000000000000		0.0000080000000000
			TSLA	0.0000000000000000		3.0000150000000000
			UBXT	0.0000000000000000		3,000.01500000000000
			USD	19.662537624165789		0.201950446584000
			USDT	0.0000000000000000		2.984218659200000
			USTC	0.0000000000000000		0.0074950000000000
			WAXI	0.0000000000000000		5.0000250000000000

Other Activity Asserted: according to balance on FTX trading and Blockfolio - I used the FTX trading (already filed a separate claim #####) and Blockfolio app (current claim). I want to return my funds from Blockfolio app and FXT trading

0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The additional account referenced in the claimant's other activity is an account with an active scheduled claim. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

42917	Name on file	FTX Trading Ltd.	BABA FB FTT LUNA2 LUNA2_LOCKED TRX USD USDT	FTX Trading Ltd.	137.24821000000000 106.34872600000000 793.48934906000000 0.00000000000000 67.73415602000000 0.00091600000000 0.55213865712122 1.951325873955854845
					137.24821000000000 106.34872600000000 793.48934906000000 0.00000000000000 67.73415602000000 0.00091600000000 0.55213865712122 1.951325873955854800

Other Activity Asserted: BABA%\$137.24821% FB:106.348726 - share certificate

0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

and Records.					
27730	Name on file	FTX Trading Ltd.			
		BOBA	647.8000000000000000	FTX Trading Ltd.	647.8000000000000000
		BTC	0.0886000000000000		0.0886000000000000
		CONV	231.3660882000000000		231.366.0882000000000000
		DOGE	11,848.0000000000000000		11,848.0000000000000000
		ETH	3.1150919100000000		3.1150919100000000
		ETHW	3.0521038800000000		3.0521038800000000
		JOE	1,251.8305200000000000		1,251.8305200000000000
		LINK	108.0000000000000000		108.0000000000000000
		LUNA2	129.5720085000000000		129.5720085000000000
		LUNA2 LOCKED			302.3346865000000000

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			LUNC	302.334686500000000		0.000000000000000
			MANA	269.000000000000000		269.000000000000000
			USD	0.440000000000000		0.440838964098536
			USDT			1.929046131212500
			Other Activity Asserted: None - None			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
82519	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			1INCH-PERP			0.000000000000000
			AAVE-PERP			0.000000000000180
			ADA-20210625			0.000000000000000
			ADA-PERP			0.000000000000000
			ALGO-PERP			0.000000000000000
			ALPHA-PERP			0.000000000000000
			ALT-PERP			0.000000000000000
			AR-PERP			0.000000000000113
			ASD-PERP			0.000000000000000
			ATOM-PERP			0.000000000000502
			AVAX-PERP			-0.000000000007617
			AXS-PERP			0.000000000001364
			BADGER-PERP			0.000000000000000
			BAL-PERP			0.000000000001335
			BAT-PERP			0.000000000000000
			BCH	0.00000006244808		0.00000006244808
			BCH-20210924			0.000000000000000
			BCH-PERP			0.000000000000355
			BNB	0.00000011459850		0.00000011459850
			BNB-20201225			0.000000000000000
			BNB-PERP			0.000000000001473
			BOBA-PERP			0.000000000000000
			BTC	0.000009931922471		0.000009931922471
			BTC-0325			0.000000000000000
			BTC-20200925			0.000000000000001
			BTC-20201225			0.000000000000000
			BTC-20210326			-0.000000000000028
			BTC-20210625			-0.000000000000014
			BTC-20210924			0.000000000000000
			BTC-20211231			0.000000000000000
			BTC-MOVE-0101			0.000000000000000
			BTC-MOVE-0103			0.000000000000000
			BTC-MOVE-0104			0.000000000000000
			BTC-MOVE-0106			0.000000000000000
			BTC-MOVE-0107			0.000000000000000
			BTC-MOVE-0109			0.000000000000000
			BTC-MOVE-0112			0.000000000000000
			BTC-MOVE-0119			0.000000000000000
			BTC-MOVE-0121			0.000000000000000
			BTC-MOVE-0122			0.000000000000000
			BTC-MOVE-0123			0.000000000000000
			BTC-MOVE-0125			0.000000000000000
			BTC-MOVE-0126			0.000000000000000
			BTC-MOVE-0204			0.000000000000001
			BTC-MOVE-0210			0.000000000000000
			BTC-MOVE-0212			0.000000000000000
			BTC-MOVE-0216			0.000000000000000
			BTC-MOVE-0222			-0.000000000000007
			BTC-MOVE-0223			0.000000000000000
			BTC-MOVE-0224			0.000000000000000
			BTC-MOVE-0225			0.000000000000000
			BTC-MOVE-0228			0.000000000000000
			BTC-MOVE-0302			0.000000000000000
			BTC-MOVE-0303			0.000000000000000
			BTC-MOVE-0310			0.000000000000001
			BTC-MOVE-0316			0.000000000000000
			BTC-MOVE-0317			0.000000000000000
			BTC-MOVE-0401			0.000000000000000
			BTC-MOVE-0406			0.000000000000000
			BTC-MOVE-0407			0.000000000000000
			BTC-MOVE-0412			0.000000000000000
			BTC-MOVE-0504			0.000000000000000
			BTC-MOVE-0506			0.000000000000000
			BTC-MOVE-0511			0.000000000000000
			BTC-MOVE-0517			0.000000000000000
			BTC-MOVE-0525			0.000000000000000
			BTC-MOVE-0610			0.000000000000000
			BTC-MOVE-0615			0.000000000000000
			BTC-MOVE-0619			0.000000000000000
			BTC-MOVE-20200622			0.000000000000000
			BTC-MOVE-20200627			0.000000000000000
			BTC-MOVE-20200629			0.000000000000000
			BTC-MOVE-20200707			0.000000000000000
			BTC-MOVE-20200708			0.000000000000000
			BTC-MOVE-20200709			0.000000000000000
			BTC-MOVE-20200710			0.000000000000000
			BTC-MOVE-20200713			0.000000000000000
			BTC-MOVE-20200714			0.000000000000000
			BTC-MOVE-20200715			0.000000000000000
			BTC-MOVE-20200716			0.000000000000000
			BTC-MOVE-20200717			0.000000000000000
			BTC-MOVE-20200718			0.000000000000000
			BTC-MOVE-20200719			0.000000000000000
			BTC-MOVE-20200720			0.000000000000000
			BTC-MOVE-20200722			0.000000000000000
			BTC-MOVE-20200723			0.000000000000000
			BTC-MOVE-20200724			0.000000000000000
			BTC-MOVE-20200729			0.000000000000000
			BTC-MOVE-20200730			0.000000000000001
			BTC-MOVE-20200731			0.000000000000000
			BTC-MOVE-20200801			0.000000000000000
			BTC-MOVE-20200802			0.000000000000000
			BTC-MOVE-20200804			0.000000000000000
			BTC-MOVE-20200805			0.000000000000000
			BTC-MOVE-20200807			0.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC-MOVE-20200809			0.0000000000000000
			BTC-MOVE-20200811			0.0000000000000000
			BTC-MOVE-20200813			0.0000000000000000
			BTC-MOVE-20200814			0.0000000000000000
			BTC-MOVE-20200815			0.0000000000000000
			BTC-MOVE-20200816			0.0000000000000000
			BTC-MOVE-20200817			0.0000000000000000
			BTC-MOVE-20200818			0.0000000000000000
			BTC-MOVE-20200819			0.0000000000000000
			BTC-MOVE-20200820			0.0000000000000000
			BTC-MOVE-20200821			0.0000000000000000
			BTC-MOVE-20200823			0.0000000000000000
			BTC-MOVE-20200825			0.0000000000000000
			BTC-MOVE-20200826			0.0000000000000000
			BTC-MOVE-20200903			0.0000000000000000
			BTC-MOVE-20200905			0.0000000000000000
			BTC-MOVE-20200906			-0.0000000000000001
			BTC-MOVE-20200908			0.0000000000000000
			BTC-MOVE-20200909			0.0000000000000000
			BTC-MOVE-20200910			0.0000000000000000
			BTC-MOVE-20200911			0.0000000000000000
			BTC-MOVE-20200914			0.0000000000000000
			BTC-MOVE-20200915			0.0000000000000000
			BTC-MOVE-20200916			0.0000000000000001
			BTC-MOVE-20200917			0.0000000000000000
			BTC-MOVE-20200918			0.0000000000000000
			BTC-MOVE-20200920			0.0000000000000000
			BTC-MOVE-20200921			0.0000000000000000
			BTC-MOVE-20200922			0.0000000000000000
			BTC-MOVE-20200923			0.0000000000000000
			BTC-MOVE-20200924			0.0000000000000000
			BTC-MOVE-20200925			0.0000000000000000
			BTC-MOVE-20200926			0.0000000000000000
			BTC-MOVE-20200927			0.0000000000000000
			BTC-MOVE-20200928			0.0000000000000000
			BTC-MOVE-20200929			0.0000000000000003
			BTC-MOVE-20200930			0.0000000000000000
			BTC-MOVE-20201001			0.0000000000000001
			BTC-MOVE-20201002			0.0000000000000002
			BTC-MOVE-20201003			0.0000000000000000
			BTC-MOVE-20201004			0.0000000000000000
			BTC-MOVE-20201005			0.0000000000000001
			BTC-MOVE-20201006			0.0000000000000000
			BTC-MOVE-20201007			0.0000000000000000
			BTC-MOVE-20201008			0.0000000000000000
			BTC-MOVE-20201009			0.0000000000000000
			BTC-MOVE-20201011			0.0000000000000000
			BTC-MOVE-20201012			0.0000000000000000
			BTC-MOVE-20201013			0.0000000000000000
			BTC-MOVE-20201014			0.0000000000000000
			BTC-MOVE-20201015			0.0000000000000000
			BTC-MOVE-20201016			0.0000000000000000
			BTC-MOVE-20201017			0.0000000000000000
			BTC-MOVE-20201018			0.0000000000000000
			BTC-MOVE-20201019			0.0000000000000000
			BTC-MOVE-20201020			0.0000000000000000
			BTC-MOVE-20201021			0.0000000000000000
			BTC-MOVE-20201022			0.0000000000000000
			BTC-MOVE-20201023			0.0000000000000000
			BTC-MOVE-20201024			0.0000000000000000
			BTC-MOVE-20201025			0.0000000000000000
			BTC-MOVE-20201026			0.0000000000000000
			BTC-MOVE-20201027			-0.0000000000000001
			BTC-MOVE-20201028			0.0000000000000000
			BTC-MOVE-20201029			0.0000000000000000
			BTC-MOVE-20201030			0.0000000000000000
			BTC-MOVE-20201031			0.0000000000000001
			BTC-MOVE-20201101			0.0000000000000000
			BTC-MOVE-20201102			0.0000000000000001
			BTC-MOVE-20201103			-0.0000000000000003
			BTC-MOVE-20201104			-0.0000000000000004
			BTC-MOVE-20201105			0.0000000000000000
			BTC-MOVE-20201106			-0.0000000000000003
			BTC-MOVE-20201107			0.0000000000000000
			BTC-MOVE-20201108			-0.0000000000000001
			BTC-MOVE-20201109			-0.0000000000000003
			BTC-MOVE-20201110			0.0000000000000000
			BTC-MOVE-20201111			-0.0000000000000001
			BTC-MOVE-20201112			0.0000000000000000
			BTC-MOVE-20201113			0.0000000000000000
			BTC-MOVE-20201115			0.0000000000000000
			BTC-MOVE-20201116			0.0000000000000000
			BTC-MOVE-20201117			0.0000000000000000
			BTC-MOVE-20201118			0.0000000000000000
			BTC-MOVE-20201119			0.0000000000000000
			BTC-MOVE-20201120			0.0000000000000000
			BTC-MOVE-20201121			0.0000000000000000
			BTC-MOVE-20201122			0.0000000000000000
			BTC-MOVE-20201123			0.0000000000000000
			BTC-MOVE-20201124			0.0000000000000000
			BTC-MOVE-20201125			0.0000000000000000
			BTC-MOVE-20201126			0.0000000000000000
			BTC-MOVE-20201127			-0.0000000000000001
			BTC-MOVE-20201128			0.0000000000000001
			BTC-MOVE-20201129			0.0000000000000000
			BTC-MOVE-20201130			0.0000000000000000
			BTC-MOVE-20201201			0.0000000000000000
			BTC-MOVE-20201202			0.0000000000000000
			BTC-MOVE-20201203			0.0000000000000000
			BTC-MOVE-20201204			0.0000000000000000
			BTC-MOVE-20201205			0.0000000000000000
			BTC-MOVE-20201206			0.0000000000000000
			BTC-MOVE-20201207			0.0000000000000000
			BTC-MOVE-20201208			0.0000000000000000
			BTC-MOVE-20201209			-0.0000000000000001

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC-MOVE-20201210			0.0000000000000000
			BTC-MOVE-20201211			0.0000000000000000
			BTC-MOVE-20201212			0.0000000000000000
			BTC-MOVE-20201214			0.0000000000000000
			BTC-MOVE-20201215			0.0000000000000000
			BTC-MOVE-20201216			0.0000000000000000
			BTC-MOVE-20201217			0.0000000000000000
			BTC-MOVE-20201218			-0.0000000000000001
			BTC-MOVE-20201219			0.0000000000000000
			BTC-MOVE-20201220			0.0000000000000000
			BTC-MOVE-20201221			0.0000000000000000
			BTC-MOVE-20201222			-0.0000000000000003
			BTC-MOVE-20201223			0.0000000000000000
			BTC-MOVE-20201224			-0.0000000000000001
			BTC-MOVE-20201225			0.0000000000000000
			BTC-MOVE-20201226			0.0000000000000000
			BTC-MOVE-20201227			0.0000000000000000
			BTC-MOVE-20201228			0.0000000000000000
			BTC-MOVE-20201229			0.0000000000000000
			BTC-MOVE-20201230			0.0000000000000000
			BTC-MOVE-20201231			0.0000000000000000
			BTC-MOVE-2020Q2			0.0000000000000000
			BTC-MOVE-2020Q3			0.0000000000000005
			BTC-MOVE-2020Q4			0.0000000000000000
			BTC-MOVE-20210103			-0.0000000000000003
			BTC-MOVE-20210104			0.0000000000000001
			BTC-MOVE-20210105			0.0000000000000001
			BTC-MOVE-20210107			0.0000000000000000
			BTC-MOVE-20210108			0.0000000000000003
			BTC-MOVE-20210109			0.0000000000000000
			BTC-MOVE-20210110			0.0000000000000000
			BTC-MOVE-20210112			0.0000000000000000
			BTC-MOVE-20210113			0.0000000000000000
			BTC-MOVE-20210114			0.0000000000000003
			BTC-MOVE-20210115			0.0000000000000000
			BTC-MOVE-20210116			0.0000000000000000
			BTC-MOVE-20210117			0.0000000000000000
			BTC-MOVE-20210118			0.0000000000000000
			BTC-MOVE-20210119			0.0000000000000000
			BTC-MOVE-20210120			0.0000000000000000
			BTC-MOVE-20210121			0.0000000000000000
			BTC-MOVE-20210122			0.0000000000000000
			BTC-MOVE-20210123			0.0000000000000007
			BTC-MOVE-20210124			-0.0000000000000001
			BTC-MOVE-20210125			0.0000000000000000
			BTC-MOVE-20210126			0.0000000000000003
			BTC-MOVE-20210127			0.0000000000000000
			BTC-MOVE-20210128			0.0000000000000001
			BTC-MOVE-20210130			0.0000000000000000
			BTC-MOVE-20210131			0.0000000000000000
			BTC-MOVE-20210201			0.0000000000000000
			BTC-MOVE-20210202			0.0000000000000000
			BTC-MOVE-20210203			0.0000000000000001
			BTC-MOVE-20210205			0.0000000000000000
			BTC-MOVE-20210206			0.0000000000000000
			BTC-MOVE-20210207			0.0000000000000000
			BTC-MOVE-20210208			0.0000000000000000
			BTC-MOVE-20210209			0.0000000000000001
			BTC-MOVE-20210210			-0.0000000000000001
			BTC-MOVE-20210211			0.0000000000000000
			BTC-MOVE-20210212			0.0000000000000000
			BTC-MOVE-20210216			0.0000000000000000
			BTC-MOVE-20210217			0.0000000000000000
			BTC-MOVE-20210218			0.0000000000000000
			BTC-MOVE-20210220			0.0000000000000000
			BTC-MOVE-20210221			0.0000000000000000
			BTC-MOVE-20210222			-0.0000000000000001
			BTC-MOVE-20210223			0.0000000000000000
			BTC-MOVE-20210224			0.0000000000000000
			BTC-MOVE-20210225			0.0000000000000000
			BTC-MOVE-20210226			0.0000000000000000
			BTC-MOVE-20210227			0.0000000000000000
			BTC-MOVE-20210228			0.0000000000000000
			BTC-MOVE-20210302			0.0000000000000000
			BTC-MOVE-20210303			0.0000000000000000
			BTC-MOVE-20210304			0.0000000000000000
			BTC-MOVE-20210305			0.0000000000000000
			BTC-MOVE-20210306			0.0000000000000000
			BTC-MOVE-20210308			0.0000000000000001
			BTC-MOVE-20210309			0.0000000000000003
			BTC-MOVE-20210310			0.0000000000000000
			BTC-MOVE-20210311			0.0000000000000002
			BTC-MOVE-20210312			0.0000000000000000
			BTC-MOVE-20210314			0.0000000000000000
			BTC-MOVE-20210315			0.0000000000000000
			BTC-MOVE-20210316			0.0000000000000000
			BTC-MOVE-20210318			0.0000000000000000
			BTC-MOVE-20210319			0.0000000000000000
			BTC-MOVE-20210320			0.0000000000000000
			BTC-MOVE-20210321			0.0000000000000000
			BTC-MOVE-20210322			0.0000000000000000
			BTC-MOVE-20210323			0.0000000000000000
			BTC-MOVE-20210324			0.0000000000000000
			BTC-MOVE-20210325			0.0000000000000000
			BTC-MOVE-20210326			0.0000000000000000
			BTC-MOVE-20210327			0.0000000000000000
			BTC-MOVE-20210330			0.0000000000000000
			BTC-MOVE-20210331			0.0000000000000000
			BTC-MOVE-20210401			0.0000000000000000
			BTC-MOVE-20210402			0.0000000000000000
			BTC-MOVE-20210404			0.0000000000000000
			BTC-MOVE-20210405			0.0000000000000000
			BTC-MOVE-20210407			0.0000000000000000
			BTC-MOVE-20210411			0.0000000000000000
			BTC-MOVE-20210412			0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC-MOVE-20210413			0.0000000000000000
			BTC-MOVE-20210414			-0.0000000000000003
			BTC-MOVE-20210415			0.0000000000000000
			BTC-MOVE-20210417			0.0000000000000000
			BTC-MOVE-20210420			0.0000000000000000
			BTC-MOVE-20210423			0.0000000000000007
			BTC-MOVE-20210424			0.0000000000000000
			BTC-MOVE-20210425			0.0000000000000000
			BTC-MOVE-20210426			0.0000000000000000
			BTC-MOVE-20210427			0.0000000000000000
			BTC-MOVE-20210428			0.0000000000000000
			BTC-MOVE-20210430			0.0000000000000000
			BTC-MOVE-20210510			0.0000000000000000
			BTC-MOVE-20210511			0.0000000000000000
			BTC-MOVE-20210513			0.0000000000000000
			BTC-MOVE-20210517			0.0000000000000000
			BTC-MOVE-20210518			0.0000000000000000
			BTC-MOVE-20210519			0.0000000000000000
			BTC-MOVE-20210520			-0.0000000000000001
			BTC-MOVE-20210522			0.0000000000000000
			BTC-MOVE-20210526			0.0000000000000000
			BTC-MOVE-20210615			0.0000000000000000
			BTC-MOVE-20210616			0.0000000000000000
			BTC-MOVE-20210617			0.0000000000000000
			BTC-MOVE-20210622			0.0000000000000000
			BTC-MOVE-20210709			-0.0000000000000001
			BTC-MOVE-20210713			0.0000000000000000
			BTC-MOVE-20210714			0.0000000000000000
			BTC-MOVE-20210717			0.0000000000000000
			BTC-MOVE-20210718			0.0000000000000000
			BTC-MOVE-20210719			0.0000000000000000
			BTC-MOVE-20210720			0.0000000000000001
			BTC-MOVE-20210723			0.0000000000000000
			BTC-MOVE-20210731			0.0000000000000000
			BTC-MOVE-20210831			0.0000000000000000
			BTC-MOVE-20210921			0.0000000000000000
			BTC-MOVE-20210922			0.0000000000000000
			BTC-MOVE-20210925			0.0000000000000000
			BTC-MOVE-20210928			0.0000000000000000
			BTC-MOVE-20210929			0.0000000000000001
			BTC-MOVE-20211001			0.0000000000000000
			BTC-MOVE-20211005			0.0000000000000000
			BTC-MOVE-20211006			0.0000000000000000
			BTC-MOVE-20211007			0.0000000000000000
			BTC-MOVE-20211008			0.0000000000000000
			BTC-MOVE-20211012			0.0000000000000000
			BTC-MOVE-20211013			0.0000000000000000
			BTC-MOVE-20211015			0.0000000000000000
			BTC-MOVE-20211016			0.0000000000000000
			BTC-MOVE-20211017			0.0000000000000000
			BTC-MOVE-20211018			0.0000000000000000
			BTC-MOVE-20211020			0.0000000000000001
			BTC-MOVE-20211021			0.0000000000000000
			BTC-MOVE-20211022			-0.0000000000000001
			BTC-MOVE-20211023			0.0000000000000000
			BTC-MOVE-20211024			0.0000000000000000
			BTC-MOVE-20211025			0.0000000000000000
			BTC-MOVE-20211026			-0.0000000000000001
			BTC-MOVE-20211027			0.0000000000000000
			BTC-MOVE-20211101			0.0000000000000000
			BTC-MOVE-20211103			0.0000000000000000
			BTC-MOVE-20211104			0.0000000000000000
			BTC-MOVE-20211105			0.0000000000000000
			BTC-MOVE-20211106			0.0000000000000000
			BTC-MOVE-20211107			0.0000000000000000
			BTC-MOVE-20211118			0.0000000000000000
			BTC-MOVE-20211119			0.0000000000000000
			BTC-MOVE-20211123			0.0000000000000000
			BTC-MOVE-20211126			0.0000000000000000
			BTC-MOVE-20211127			0.0000000000000000
			BTC-MOVE-20211129			0.0000000000000000
			BTC-MOVE-20211201			0.0000000000000000
			BTC-MOVE-20211202			0.0000000000000000
			BTC-MOVE-20211203			0.0000000000000000
			BTC-MOVE-20211205			0.0000000000000000
			BTC-MOVE-20211206			0.0000000000000000
			BTC-MOVE-20211207			0.0000000000000000
			BTC-MOVE-20211208			0.0000000000000000
			BTC-MOVE-20211210			0.0000000000000000
			BTC-MOVE-20211211			0.0000000000000000
			BTC-MOVE-20211212			0.0000000000000000
			BTC-MOVE-20211213			0.0000000000000000
			BTC-MOVE-20211214			0.0000000000000000
			BTC-MOVE-20211215			0.0000000000000000
			BTC-MOVE-20211224			0.0000000000000000
			BTC-MOVE-20211225			0.0000000000000000
			BTC-MOVE-20211226			0.0000000000000000
			BTC-MOVE-20211227			0.0000000000000000
			BTC-MOVE-20211228			0.0000000000000000
			BTC-MOVE-20211229			0.0000000000000000
			BTC-MOVE-2021Q1			-0.0000000000000023
			BTC-MOVE-2021Q2			0.0000000000000001
			BTC-MOVE-2021Q3			0.0000000000000000
			BTC-MOVE-2021Q4			0.0000000000000000
			BTC-MOVE-2022Q1			0.0000000000000000
			BTC-MOVE-WK-0107			0.0000000000000000
			BTC-MOVE-WK-0114			0.0000000000000000
			BTC-MOVE-WK-0121			0.0000000000000000
			BTC-MOVE-WK-0211			0.0000000000000000
			BTC-MOVE-WK-0218			0.0000000000000000
			BTC-MOVE-WK-0304			0.0000000000000000
			BTC-MOVE-WK-0318			0.0000000000000000
			BTC-MOVE-WK-0415			0.0000000000000000
			BTC-MOVE-WK-0506			0.0000000000000000
			BTC-MOVE-WK-0513			0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC-MOVE-WK-0610			0.0000000000000000
			BTC-MOVE-WK-20200710			0.0000000000000000
			BTC-MOVE-WK-20200717			0.0000000000000000
			BTC-MOVE-WK-20200724			-0.0000000000000001
			BTC-MOVE-WK-20200731			0.0000000000000003
			BTC-MOVE-WK-20200807			0.0000000000000007
			BTC-MOVE-WK-20200814			0.0000000000000002
			BTC-MOVE-WK-20200821			0.0000000000000000
			BTC-MOVE-WK-20200828			-0.0000000000000001
			BTC-MOVE-WK-20200904			0.0000000000000000
			BTC-MOVE-WK-20200911			0.0000000000000000
			BTC-MOVE-WK-20200918			0.0000000000000000
			BTC-MOVE-WK-20200925			0.0000000000000001
			BTC-MOVE-WK-20201002			0.0000000000000000
			BTC-MOVE-WK-20201009			0.0000000000000003
			BTC-MOVE-WK-20201016			-0.0000000000000002
			BTC-MOVE-WK-20201023			0.0000000000000000
			BTC-MOVE-WK-20201030			0.0000000000000001
			BTC-MOVE-WK-20201106			0.0000000000000001
			BTC-MOVE-WK-20201113			-0.0000000000000001
			BTC-MOVE-WK-20201120			0.0000000000000000
			BTC-MOVE-WK-20201127			0.0000000000000000
			BTC-MOVE-WK-20201204			-0.0000000000000013
			BTC-MOVE-WK-20201211			0.0000000000000003
			BTC-MOVE-WK-20201218			-0.0000000000000003
			BTC-MOVE-WK-20201225			0.0000000000000000
			BTC-MOVE-WK-20210101			0.0000000000000008
			BTC-MOVE-WK-20210108			0.0000000000000000
			BTC-MOVE-WK-20210115			-0.0000000000000006
			BTC-MOVE-WK-20210122			-0.0000000000000003
			BTC-MOVE-WK-20210129			0.0000000000000008
			BTC-MOVE-WK-20210205			0.0000000000000006
			BTC-MOVE-WK-20210212			0.0000000000000000
			BTC-MOVE-WK-20210219			-0.0000000000000003
			BTC-MOVE-WK-20210226			-0.0000000000000003
			BTC-MOVE-WK-20210305			0.0000000000000000
			BTC-MOVE-WK-20210312			0.0000000000000000
			BTC-MOVE-WK-20210319			0.0000000000000000
			BTC-MOVE-WK-20210326			0.0000000000000000
			BTC-MOVE-WK-20210402			0.0000000000000001
			BTC-MOVE-WK-20210409			0.0000000000000000
			BTC-MOVE-WK-20210416			0.0000000000000000
			BTC-MOVE-WK-20210423			-0.0000000000000001
			BTC-MOVE-WK-20210430			0.0000000000000001
			BTC-MOVE-WK-20210507			0.0000000000000000
			BTC-MOVE-WK-20210514			0.0000000000000000
			BTC-MOVE-WK-20210521			0.0000000000000000
			BTC-MOVE-WK-20210528			0.0000000000000000
			BTC-MOVE-WK-20210604			0.0000000000000000
			BTC-MOVE-WK-20210618			0.0000000000000000
			BTC-MOVE-WK-20210625			0.0000000000000000
			BTC-MOVE-WK-20210702			0.0000000000000000
			BTC-MOVE-WK-20210709			0.0000000000000000
			BTC-MOVE-WK-20210716			0.0000000000000000
			BTC-MOVE-WK-20210723			-0.0000000000000001
			BTC-MOVE-WK-20210730			-0.0000000000000001
			BTC-MOVE-WK-20210806			-0.0000000000000007
			BTC-MOVE-WK-20210813			-0.0000000000000002
			BTC-MOVE-WK-20210820			-0.0000000000000007
			BTC-MOVE-WK-20210903			0.0000000000000000
			BTC-MOVE-WK-20211008			0.0000000000000001
			BTC-MOVE-WK-20211015			-0.0000000000000003
			BTC-MOVE-WK-20211022			-0.0000000000000001
			BTC-MOVE-WK-20211029			0.0000000000000000
			BTC-MOVE-WK-20211105			0.0000000000000001
			BTC-MOVE-WK-20211112			0.0000000000000003
			BTC-MOVE-WK-20211119			0.0000000000000000
			BTC-MOVE-WK-20211231			0.0000000000000000
			BTC-PERP			0.000000000000134
			CAKE-PERP			0.0000000000000000
			COMP-PERP			-0.0000000000000056
			CREAM-PERP			0.0000000000000000
			CRV-PERP			0.0000000000000000
			DEFI-PERP			-0.0000000000000003
			DOGE	0.000000005999777		0.000000005999777
			DOGE-PERP			0.0000000000000000
			DOT-PERP			-0.0000000000004007
			DYDX-PERP			-0.000000000000909
			EGLD-PERP			-0.000000000000682
			EOS-PERP			-0.000000000010913
			ETH	0.000907561538284		0.000907561538284
			ETH-0325			0.0000000000000000
			ETH-20210326			0.0000000000000000
			ETH-20210924			0.0000000000000000
			ETH-20211231			0.0000000000000000
			ETH-PERP			-0.000000000000759
			ETHW	0.000925652632851		0.000925652632851
			EXCH-PERP			0.0000000000000000
			FIL-PERP			-0.000000000000397
			FTM-PERP			0.0000000000000000
			FTT	0.002688701200713		0.002688701200713
			FTT-PERP			0.0000000000000000
			GRT-PERP			0.0000000000000000
			HBAR-PERP			0.0000000000000000
			KNC	0.000000005000000		0.000000005000000
			KNC-PERP			0.0000000000000000
			KSM-PERP			0.0000000000000511
			LEND-PERP			0.0000000000000000
			LINK	0.000000013733220		0.000000013733220
			LINK-20201225			0.0000000000000000
			LINK-PERP			-0.0000000000009322
			LOOKS-PERP			0.0000000000000000
			LTC	0.000000004905720		0.000000004905720
			LTC-PERP			0.0000000000000042
			LUNC-PERP			-0.000000000002103

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			MATIC	0.000000006482230		0.000000006482230
			MATICBULL	264.201729550000000		264.201729550000000
			MATIC-PERP			0.000000000000000
			MKR	0.000000009522170		0.000000009522170
			MKR-PERP			0.000000000000003
			MOB	0.000000009366643		0.000000009366643
			MTA-PERP			0.000000000000000
			NEAR-PERP			-0.00000000003637
			OMG-PERP			-0.00000000009094
			ONE-PERP			0.000000000000000
			ONT-PERP			0.000000000000000
			PERP-PERP			-0.00000000006366
			RAY-PERP			0.000000000000000
			RENBTC			0.000059492758042
			REN-PERP			0.000000000000000
			RON-PERP			-0.00000000001818
			ROOK			0.000180280000000
			ROOK-PERP			0.000000000000000
			RUNE-PERP			-0.000000000014551
			SHIT-PERP			0.000000000000002
			SNX-PERP			0.000000000021259
			SOL	0.000000002739152		0.000000002739152
			SOL-20210924			0.000000000000909
			SOL-20211231			0.000000000000000
			SOL-PERP			0.000000000031974
			SPELL-PERP			0.000000000000000
			SRM	178.525548240000000		178.525548240000000
			SRM_LOCKED			2,974.853638000000000
			SRM-PERP			0.000000000000000
			SUSHI	0.000000004793616		0.000000004793616
			SUSHI-PERP			0.000000000000000
			SXP	0.000000005000000		0.000000005000000
			SXP-PERP			0.00000000007275
			TRX	0.000000000592068		0.000000000592068
			TRX-PERP			0.000000000000000
			UNI-PERP			0.00000000003950
			UNISWAP-PERP			0.000000000000000
			USD	561.055855162591000		561.055855162591000
			USDT	0.004617012112279		0.004617012112279
			WBTC			0.000262670099666
			XRP	0.000000005271410		0.000000005271410
			XRP-PERP			0.000000000000000
			XTZ-PERP			-0.000000000010913
			YFI			0.000000005000000
			YFI-PERP			-0.000000000000021
			ZEC-PERP			0.000000000000000
			Other Activity Asserted: Listed in box above - ROOK [0.00018028], SRM_LOCKED [2974.853638], WBTC [0.0000000115557735], YFI [0.000000005]			

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

93317	Name on file	West Realm Shires Services Inc.	DOGE	349.098800000000000	West Realm Shires Services Inc.	349.098818990000000
			LINK	6.127100000000000		6.127099920000000
			LTC	1.156600000000000		1.156616670000000
			SHIB	10,913,000.000000000000000		10,913,231.624745180000000
			SUSHI			10.554265130000000
			USD			0.008754992051379
			Other Activity Asserted: 0 - I participated but removed all of my assets prior			

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The additional account referenced in the claimant's other activity is an account with an active scheduled claim. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

38512	Name on file	FTX Trading Ltd.	CUSDT		West Realm Shires Services Inc.	1.000000000000000
			ETH	0.254672430000000		0.000000000000000
			ETHW			0.254672430000000
			NEAR			26.151553860000000
			SHIB			34,010,673.881856620000000
			TRX			1.000000000000000
			USD			330.892219148336270
			Other Activity Asserted: 34000000 - Shiba Inu			

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

77152	Name on file	FTX Trading Ltd.	ALGO-PERP		FTX Trading Ltd.	0.000000000000000
			BTC	0.000001830000000		0.029521834130000
			CHZ	1,500.000000000000000		0.000000000000000
			CHZ-PERP			0.000000000000000
			DOGE	18,000.000000000000000		12,000.000000000000000
			EUR	9,923.710000000000000		9,923.714407070000000
			FTT-PERP			0.000000000000003
			KSHIB	30,000.000000000000000		30,000.000000000000000
			MATIC-PERP			0.000000000000000
			SOL			5.000000000000000
			SOL-PERP			0.000000000000000
			SUSHI			100.000000000000000
			USD	4.570000000000000		266.033704502165960
			XTZ-PERP			0.000000000000000
			Other Activity Asserted: 261,46 USD - Band-perp USD Nebenkonto			

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

78777	Name on file	FTX Trading Ltd.	SHIB	23.837000000000000	West Realm Shires Services Inc.	23,827,403.573175900000000
			USD			100.077689020000160
			Other Activity Asserted: 1000.08 - I had an 100.08\$ as unused in my ftx account			

